

Zuari Finserv Limited

Schedule of Charges for Basic Services Demat Account

Schedule A

Sr. No.	Fee Head	Charges
1.	Account Opening Charges	Nil
2.	Account Maintenance Charges	Nil, however AMC of Rs. 100/- shall be charged on pro-rata basis, if valuation of Stock will exceed Rs. 50,000 and lies below Rs. 2 Lac.
3.	Dematerialisation	Rs. 4 Per Certificate
4.	Transfer a) Purchase b) Sale	Nil Rs. 0.03% of Market Value of Security* or Minimum Rs. 75/- Per Transaction.
5.	Rematerialisation	Rs. 40/- per 100 Shares.
6.	Pledge Creation or Confirmation or Closure Or Closure Confirmation or Invocation	0.03% of Market Value of Security or Minimum Rs. 75/- Per Transaction.
7.	Freezing / De-freezing	Rs. 100/- Per Transaction
8.	Instruction Booklet	2 Loose Instruction slip shall be provided at no cost.

* Market Value of Security will be in accordance with Price files provided by NSDL.

Further, please not that:

- Failed Instruction Charges: Rs. 25/- Per Instance.
- In case of Demat / Remat Transaction, Flat Rs. 50/- shall be charged as Postal Charges.
- Modification in Client Master shall be charged at Rs. 100/- per instance.
- Advance of Rs. 500/- is payable.
- Taxes shall be levied as per prevailing Government Policies.
- In a financial year, only one statement shall be provided to client opting for BSDA category.
- Confirmation of Holding, Transaction & Transaction Status shall not be provided telephonically.
- Issuance of Instruction Booklet without requisition slip will attract additional Rs. 100/- for booklet with 10 slips.
- Any dispute between ZFL and the client, is subject to jurisdiction of Delhi only.
- ZFL, reserves the right to recover any outstanding amount lying in demat account from respective trading account of client.

Sole/First Holder

Second Holder

Third Holder